



NOTICE n. 203

March 19, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from March 20, 2015, the Liquidity Provider BNL SpA will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
CA459058EB53	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.125% 11.03.2020 CAD	IBRD 1.125% 11MZ20	CA459058EB53	27101	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable
ES00000122T3	REGNO DI SPAGNA - OBLIGACIONES 4.85% 31.10.2020 EUR	OBLIGACIONES 4.85% 31OT20	ES00000122T3	26078	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; BNL SpA; UniCredit SpA;	Buy - Sell	100,000	Not Applicable



ES00000126V0	REGNO DI SPAGNA - BONOS 0.5% 31.10.2017 EUR	BONOS 0.5% 31OT17	ES00000126V0	26048	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
FR0011461037	REPUBBLICA FRANCESE -OAT 3.25% 25.05.2045 EUR	OAT 3.25% 25MG45	FR0011461037	22199	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
FR0011486067	REPUBBLICA FRANCESE -OAT 1.75% 25.05.2023 EUR	OAT 1.75% 25MG23	FR0011486067	22201	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not Applicable
FR0011523257	REPUBBLICA FRANCESE -OAT 1% 25.11.2018 EUR	OAT 1% 25NV18	FR0011523257	22202	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
FR0011619436	REPUBBLICA FRANCESE -OAT 2.25% 25.05.2024 EUR	OAT 2.25% 25MG24	FR0011619436	22210	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not Applicable
FR0011708080	REPUBBLICA FRANCESE -OAT 1% 25.05.2019 EUR	OAT 1% 25MG19	FR0011708080	22213	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
FR0011883966	REPUBBLICA FRANCESE -OAT 2.5% 25.05.2030 EUR	OAT 2.5% 25MG30	FR0011883966	22218	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	100,000	Not Applicable
FR0011962398	REPUBBLICA FRANCESE -OAT 1.75% 25.11.2024 EUR	OAT 1.75% 25NV24	FR0011962398	22221	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not Applicable
FR0012557957	REPUBBLICA FRANCESE -OAT 0% 25.05.2020 EUR	OAT 0% 25MG20	FR0012557957	26947	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	100,000	Not Applicable





NL0010418810	REGNO D*OLANDA - DSL 1.75% 15.07.2023 EUR	OLANDA 1.75% 15LG23	NL0010418810	23792	Not Italian Government Bonds - Other Government Bonds EU	BNL SpA; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
US298785GU41	BEI 1.25% 15.05.2018 USD	BEI 1.25% 15MG18	US298785GU41	27047	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable

Please be informed that, starting from March 20, 2015, the Liquidity Provider UniCredit Bank AG Succursale di Milano will be Market Maker of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
IT0005090995	CASSA DEPOSITI E PRESTITI - FIXED FLOATER 20.03.2022 EUR	CDP FIX FLOAT 20MZ22	IT0005090995	27115	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

